YNK-DBR No. 95
Date 20.09.2022

AEE, YSTSD
SBR No: 49/2223
Date: 29/9/2022

Original/Duplicate/Triplicate

P.W.G. 17 — 1st and final Bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

NO

Division **Yelahanka** Sub division **Yelahanka New Town** Date

Bills received No Date Sub-divisional Cash book vr No
Divisional Date

Sheduled Docket No Head of account 3726

Name of work(as per sanctioned estimate) :- **NAME OF WORK :- Repaires and Maintenance of footpath in ward No-04 of Yelahanka Satellite Town Sub Division.**

**Work Code:-** 004-22-000004

Name of contractor and full address :- **SRI.A KUMAR REDDY, No:20/1,1st Main,4th Cross, Manorayana Palya, R T Nagar,Bangalore-560032.**

Reference to agreement No :- 94 (3) **Estimated cost : 20.00 lakhs** **Work order No :145, dt:31-03-2022**

Certified that the measurments were taken by me on 25/07/2022 and recorded on pages 495564 to 495570 of measurment book No 4956 and the work is satisfactorily executed by the contractor.

A.K Reddy
Signature of contractor

25/07/2022

Asst. Engineer

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub divisional officer

**II MEMORANDUM OF PAYMENT**

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%--------
3) Balance

**4) Deduct payments**

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash

**Total**

5) Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

**UN ADJUSTED ITEMS**

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

**TOTAL AMOUNT UN-ADJUSTED**

| | |
|---|---|
| Cross Amt | Rs 16,19,000-00 |
| FSD | Rs 1317-00 |
| CESS | Rs 14,455-00 |
| SHESS | Rs 14,455-00 |
| TC | Rs 16,190-00 |
| LC | Rs 16,190-00 |
| CSD | Rs 1619-00 |
| Royalty | Rs 9611-00 |
| T.D | Rs 73837-00 |
| Net Amount | 15,45,163-00 |

Audited & Admitted for Rs. 16,19,000-00

15,45,163-00 by Cheque
and Rs. 73,837-00 by adjusement

Executive Engineer
Exe. Engineer
yelahanka Division
BBMP

Accts Suddi 29
yelahanka Division
BBMP

**Contractor's signatures** A.K Reddy

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------
of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

A.K Reddy
Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment Date

| Sl. No | Items grouped under Sub-heads and Sub-works of the estimate | Unit | Previous Measurement | | Present Measurement | | | Total Up to date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate | Amount | Qty | Cost |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9.00 | 10 |
| 1 | Removing and refixing stone slabs of drains and pointing in CM(1:3) | Sqm | | | 237.60 | 200.00 | 47520.00 | 237.60 | 47520.00 |
| 2 | Earthwork Excavation by manual means for roads,drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed,the disposed earth to be levelled neatly after breaking of clods complete as per specifications | Cum | | | 155.00 | 300.00 | 46500.00 | 155.00 | 46500.00 |
| 3 | Excavation for road work in all types of soil by mecanical means including cutting and loading to tippers,trimming bottom and side slopes,in accordance with requirements of lines,grades and cross sections,and transportation with a lead of 6.00 km and complete as per specifications MORTH Specification No.301 Loading and unloading with 5km lead=(I No-19.14,P No-143 of PWD BCSR201819),8kmlead=2.0x1.28x8=20.48,including the cost of loading and unloading,disposal using private vehicle and lead off of 6km. | Cum | | | 1100.04 | 83.00 | 91303.32 | 1100.04 | 91303.32 |
| 4 | KSRB 4-1.5 Proviging and laying in position Plain Cement Concrete of mix M20 with OPC cement @ 300kgs ,with 20mm and down size graded granite metal coarse aggregates @ 0 .69 cum and fine aggregates @ 0.43cum ,with superplastisiser @ 3lts confirming to IS9 103-1999 Reaffirmed-2008,machine mixed, concrete laid in layers not exceeding 15 cms thick, well compacted, in foundation,plinth and cills, including cost of all materials,labour, HOM of machinery ,curing complete as per specifications. | Cum | | | 10.77 | 4700.00 | 50619.00 | 10.77 | 50619.00 |
| 5 | Providing and fixing of available heavy duty cobble stones 60mm thick interlock pavers, using cement and course sand for manufacture of blocks of approved size, shape and colour with a minimum compressive strength of 281 kg per sqm over 50mm jOints, final compaction of paver surface joints into its final level, includingthick sand bed (average thickness) and compacting with plate vibrator having 3 tons compaction force thereby forcing part of sand underneath to come up in between labour and HOM of machineries complete as per specifications | sqm | | | 237.69 | 1100.00 | 261459.00 | 237.69 | 261459.00 |

| Sl. No | Items grouped under Sub-heads and Sub-works of the estimate | Unit | Previous Measurement | | Present Measurement | | | Total Up to date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate | Amount | Qty | Cost |
| 6 | Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. With 20mm and sown size granite metal course aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed, well compcted for walls and bottom including centring shuttering cost of material HOM of machinary curing | Cum | | | 35.66 | 2300.00 | 82018.00 | 35.66 | 82018.00 |
| 7 | Providing and laying 100mm thick precast cover slabs over drains of width not exceeding 800mm using M20 concrete reinforced with steel @ 6.00 kg/sqm,slabs jointed in CM 1:3 providing holes in the cover slabs wherever necessary for easy drainage of surface water including of labour,materials, HOM of machineries,curing,lead and lift charges etc,complete as per MORTH specifications No.1500,1700,up to 1000mm width. | Sqm | | | 517.32 | 1000.00 | 517320.00 | 517.32 | 517320.00 |
| 8 | Providing and fixing pre cast solid cement concrete kerb stones made out of C.C. 1:2:4 with top and bottom width 114 and 165 mm respectively, 400mm high and 450mm in length finished with CM 1:3 plastering and finishing cutting, including form work, curing, including cost of all materials, labour, hire charges of machinery, loading, unloading, lead and lift, transportation etc. | No,s | | | 582.00 | 600.00 | 349200.00 | 582.00 | 349200.00 |
| | | | | | | **TOTAL RS** | **1445939.32** | | **1445939.32** |
| | | | | | | **12% GST charges** | **173512.71** | | **173512.71** |
| | | | | | | **GRAND TOTAL RS** | **1619452.03** | | **1619452.03** |

**Certificate:-**

i) Certified that the above work done is satisfactorly Completed.

ii) Certified that the,There is no debries have been cleared to site.

AE
Ward no 04

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP Bangalore-64.